

Handling Fee Monthly Expenditure – FY 07/08
September 4, 2008

In order to keep handling fee recipients informed, the Division will post the handling fee expenditure and the remaining fund balance each month. The most current information is listed below.

Handling Fee Month	DR-14 Due Date	Monthly HF Expenditure FY 2007/2008	HF Fund \$35 million: Balance
July 2007	09/1/07	\$2,626,857.85	\$32,370,842.15
Aug 2007	10/1/07	\$2,626,377.12	\$29,744,465.03
Sep 2007	11/1/07	\$2,617,233.83	\$27,127,231.20
Oct 2007	12/1/07	\$2,608,501.84	\$24,518,729.36
Nov 2007	01/1/08	\$2,549,385.07	\$21,971,644.29
Dec 2007	02/1/08	\$2,525,187.84	\$19,446,456.45
Jan 2008	03/1/08	\$2,513,678.20	\$16,932,778.25
Feb 2008	04/1/08	\$2,533,785.06	\$14,398,993.19
Mar 2008	05/1/08	\$2,616,056.72	\$11,782,936.47
Apr 2008	06/1/08	\$2,644,437.33	\$9,138,499.14
May 2008	07/1/08	\$2,655,237.94	\$6,483,261.20
Jun 2008	08/1/08	\$2,678,262.74	\$3,804,998.46

If you have any questions, please contact:

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